

Shares Issued 000's	Market Cap 000's	2023		YTD % Change	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div.	Net Div. Yield (a)	Div. Cover (b)	NAV / Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes	
		High	Low																				
OFFICIAL LIST																							
Financial Services																							
366,917	€216,481	0.630	0.590	-4.1%	XD	EUR	-	-	0.590	-	-	-	-	May	0.0174	2.96	1.25	0.683	0.86	0.022	27.05	Dividend Payment Date - 31 May 2023	
583,849	€688,942	1.180	0.800	45.7%		EUR	1.170	1.180	1.160	1.180	0.010	0.85%	9	107,992	-	-	-	1.983	0.60	0.053	22.10		
360,306	€432,367	1.200	0.710	69.0%		EUR	1.160	1.200	1.160	1.200	0.040	3.45%	4	30,838	April	0.0364	3.03	2.86	1.380	0.87	0.104	11.51	
90,728	€86,191	1.020	0.750	-10.4%		EUR	-	-	-	0.950	-	-	-	-	-	-	-	1.501	0.63	0.193	4.92	Annual General Meeting - 22 June 2023	
92,000	€138,000	1.700	1.480	-6.3%		EUR	-	-	-	1.500	-	-	-	May	0.0380	2.54	2.51	1.229	1.22	0.096	15.69		
24,102	€21,692	0.900	0.200	0.0%		EUR	-	-	-	0.900	-	-	-	-	-	-	-	0.602	1.49	(0.130)	n/a	Annual General Meeting - 19 June 2023	
64,815	€32,407	0.500	0.500	0.0%		EUR	-	-	-	0.500	-	-	-	-	-	-	-	0.468	1.07	(0.053)	n/a	Annual General Meeting - 19 June 2023	
522,444	€99,264	0.216	0.190	0.0%		USD	-	-	-	0.190	-	-	-	-	-	-	-	0.374	0.51	(0.051)	n/a		
Telecommunications																							
101,310	€299,879	3.180	2.720	3.5%		EUR	-	-	-	2.960	-	-	-	May/Sept	0.1500	5.07	0.76	0.895	3.31	0.114	25.86		
Food / Beverages																							
36,000	€257,400	7.390	6.750	4.4%	XD	EUR	-	-	-	7.150	-	-	-	Jun/Oct	0.1550	2.17	2.77	3.866	1.85	0.430	16.64	Annual General Meeting - 15 June 2023	
Tourism																							
615,685	€344,784	0.640	0.515	-17.0%		EUR	-	-	-	0.560	-	-	-	-	-	-	-	0.986	0.57	(0.009)	n/a	Annual General Meeting - 13 June 2023	
Property																							
25,492	€18,864	0.740	0.650	1.4%	XD	EUR	-	-	-	0.740	-	-	-	June	0.0235	3.18	1.29	1.044	0.71	0.030	24.43	Annual General Meeting - 14 June 2023	
214,160	€62,535	0.294	0.270	-0.7%		EUR	-	-	-	0.292	-	-	-	-	-	-	-	0.473	0.62	(0.011)	n/a	Annual General Meeting - 19 June 2023	
148,108	€93,308	0.820	0.600	-10.0%		EUR	-	-	-	0.630	-	-	-	May/Sep	0.0254	4.03	2.33	0.984	0.64	0.059	10.63		
56,400	€45,120	0.840	0.700	-4.8%		EUR	-	-	-	0.800	-	-	-	July/Sep	0.0269	3.36	2.49	1.046	0.76	0.067	11.98	Dividend Cut-Off Date - 20 June 2023	
7,314	€10,240	1.400	1.270	4.5%		EUR	-	-	-	1.400	-	-	-	-	-	-	-	1.535	0.91	(0.053)	n/a		
101,310	€40,524	0.490	0.390	-20.0%		EUR	-	-	-	0.400	-	-	-	May	0.0130	3.25	0.10	0.549	0.73	0.001	294.25		
42,000	€56,700	1.430	1.250	-6.9%		EUR	-	-	-	1.350	-	-	-	-	-	-	-	1.422	0.95	0.157	8.62	Annual General Meeting - 16 June 2023	
19,385	€8,335	0.460	0.354	-6.9%	XD	EUR	-	-	-	0.430	-	-	-	June/Sept	0.0176	4.10	1.00	0.563	0.76	0.018	24.40	Annual General Meeting - 12 June 2023	
248,043	€51,097	0.268	0.200	-20.8%		EUR	0.206	0.206	0.206	0.206	0.000	0.00%	1	45,000	T.B.C.	0.0007	0.35	35.13	0.256	0.80	0.025	8.08	Dividend Cut-Off Date - 2 June 2023
400,893	€90,602	0.240	0.200	-5.8%		EUR	0.224	0.226	0.224	0.226	0.006	2.73%	2	44,500	July	0.0108	4.78	1.23	0.290	0.78	0.013	17.02	Dividend Cut-Off Date - 23 June 2023
274,337	€123,452	0.550	0.450	-16.7%		EUR	-	-	-	0.450	-	-	-	Jan/July	0.0250	5.56	0.52	0.518	0.87	0.013	34.32		
Retail																							
108,000	€207,360	2.100	1.900	-7.7%	XD	EUR	1.920	1.920	1.920	1.920	0.020	1.05%	1	150	July/Dec	0.0542	2.82	2.06	0.539	3.56	0.111	17.23	
44,000	€29,700	0.690	0.610	-2.2%		EUR	-	-	-	0.675	-	-	-	Aug/June	0.0289	4.28	1.10	0.174	3.87	0.032	21.28	Annual General Meeting - 15 June 2023	
30,800	€29,876	0.970	0.970	0.0%		EUR	-	-	-	0.970	-	-	-	T.B.C.	0.0422	4.35	1.45	0.250	3.89	0.061	15.83	Dividend Cut-Off Date - 19 June 2023	
Transport																							
135,300	€750,915	5.900	5.450	-4.3%		EUR	5.500	5.550	5.500	5.550	0.000	0.00%	6	7,010	May	0.1200	2.16	2.39	1.263	4.39	0.287	19.32	
Oil & Gas Services																							
101,638	€76,228	0.750	0.750	-4.5%		EUR	-	-	-	0.750	-	-	-	-	-	-	-	0.567	1.32	0.006	132.02		
Yacht Marina																							
20,000	€11,000	1.170	0.550	-53.0%		EUR	-	-	-	0.550	-	-	-	May	0.0330	6.00	2.36	0.222	2.47	0.078	7.06		
Technology																							
217,090	€258,310	1.190	0.900	-5.9%		EUR	-	-	-	1.120	-	-	-	-	-	-	-	0.123	9.13	(0.000)	n/a	Annual General Meeting - 15 June 2023	
10,113	€258,310	1.500	1.360	14.0%		EUR	-	-	-	1.500	-	-	-	-	-	-	-	0.123	12.23	(0.000)	n/a	Annual General Meeting - 15 June 2023	
203,595	€84,696	0.470	0.410	-9.6%		EUR	-	-	-	0.416	-	-	-	May	0.0246	5.91	1.07	0.054	7.66	0.026	15.82		
22,781	€32,121	1.440	1.200	-2.1%		EUR	-	-	-	1.410	-	-	-	May/Au/De	0.0350	2.48	1.68	0.597	2.36	0.059	23.95	Annual General Meeting - 27 June 2023	
Postal Operator																							
77,512	€36,431	0.545	0.450	-13.8%		EUR	-	-	-	0.470	-	-	-	March	0.0200	4.26	0.17	0.348	1.35	0.003	137.47		
ALTERNATIVE COMPANIES LIST																							
Technology																							
31,899	€6,380	0.250	0.150	5.8%		EUR	-	-	-	0.200	-	-	-	-	-	-	-	0.198	1.01	0.050	3.98		

(a) Net Dividend Yield: this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend (of the previous financial year) as a percentage of the current market price.

(b) Dividend Cover: the number of times that a company's earnings per share cover the net dividend payment.

(c) Net Asset Value per Share: The NAV per Share is calculated by dividing the value of shareholders' funds with the number of shares in issue.

(d) Earnings per Share: this is arrived at by dividing the company's profit after tax (of the previous financial year) by the number of shares in issue.

(e) Price/Earnings Ratio: this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

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